

**REVENUE COLLECTIONS**  
**NOVEMBER, 2005, AND 4 MONTHS YEAR-TO-DATE**

**November Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$564,892,000	\$599,120,000	\$34,228,000
Highway Fund	52,629,000	53,749,000	1,120,000
Sinking Fund	23,015,000	22,947,000	(68,000)
City & County Fund	55,690,000	57,511,000	1,821,000
Earmarked Fund	2,420,000	2,080,000	(340,000)
<b>Total</b>	<b>\$698,646,000</b>	<b>\$735,407,000</b>	<b>\$36,761,000</b>

**Year-To-Date Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$2,563,093,000	\$2,590,881,000	\$27,788,000
Highway Fund	208,625,000	212,786,000	4,161,000
Sinking Fund	92,411,000	92,313,000	(98,000)
City & County Fund	223,828,000	228,129,000	4,301,000
Earmarked Fund	10,531,000	9,319,000	(1,212,000)
<b>Total</b>	<b>\$3,098,488,000</b>	<b>\$3,133,428,000</b>	<b>\$34,940,000</b>

Table 1  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	November			
	2004	2005	Change	Percent
Franchise & Excise	\$13,725,000	\$51,370,000	\$37,645,000	274.28%
Income	1,183,000	952,000	-231,000	-19.53%
Inheritance & Estate	2,770,000	12,136,000	9,366,000	338.12%
Gasoline	53,446,000	53,980,000	534,000	1.00%
Petroleum Special	5,494,000	5,804,000	310,000	5.64%
Tobacco	10,479,000	11,326,000	847,000	8.08%
Beer	1,365,000	1,461,000	96,000	7.03%
Motor Vehicle Registration	17,467,000	16,325,000	-1,142,000	-6.54%
Motor Vehicle Title	863,000	798,000	-65,000	-7.53%
Mixed Drink	3,766,000	4,268,000	502,000	13.33%
Business	497,000	671,000	174,000	35.01%
Privilege	18,530,000	22,334,000	3,804,000	20.53%
Gross Receipts	550,000	213,000	-337,000	-61.27%
TVA - In Lieu of Tax Payments	18,039,000	18,344,000	305,000	1.69%
Alcoholic Beverage	2,960,000	3,091,000	131,000	4.43%
Sales and Use	486,643,000	515,242,000	28,599,000	5.88%
Motor Vehicle Fuel	15,261,000	16,833,000	1,572,000	10.30%
Severance	129,000	165,000	36,000	27.91%
Coin-operated Amusement	12,000	7,000	-5,000	-41.67%
Unauthorized Substance	0	87,000	87,000	NA
Total	\$653,179,000	\$735,407,000	\$82,228,000	12.59%

Table 2  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	August - November			
	2004	2005	Change	Percent
Franchise & Excise	\$264,384,000	\$340,457,000	\$76,073,000	28.77%
Income	3,874,000	7,379,000	3,505,000	90.47%
Inheritance & Estate	22,343,000	32,655,000	10,312,000	46.15%
Gasoline	208,708,000	208,919,000	211,000	0.10%
Petroleum Special	21,650,000	22,167,000	517,000	2.39%
Tobacco	41,602,000	42,917,000	1,315,000	3.16%
Beer	6,052,000	6,182,000	130,000	2.15%
Motor Vehicle Registration	70,134,000	72,496,000	2,362,000	3.37%
Motor Vehicle Title	3,731,000	3,701,000	-30,000	-0.80%
Mixed Drink	13,648,000	15,596,000	1,948,000	14.27%
Business	5,344,000	5,768,000	424,000	7.93%
Privilege	80,031,000	95,316,000	15,285,000	19.10%
Gross Receipts	12,075,000	12,951,000	876,000	7.25%
TVA - In Lieu of Tax Payments	70,623,000	73,266,000	2,643,000	3.74%
Alcoholic Beverage	11,654,000	12,298,000	644,000	5.53%
Sales and Use	1,978,382,000	2,117,836,000	139,454,000	7.05%
Motor Vehicle Fuel	58,721,000	62,651,000	3,930,000	6.69%
Severance	503,000	615,000	112,000	22.27%
Coin-operated Amusement	58,000	54,000	-4,000	-6.90%
Unauthorized Substance	0	204,000	204,000	NA
Total	\$2,873,517,000	\$3,133,428,000	\$259,911,000	9.05%

**Table 3**  
**August - November Revenue Overcollections/(Undercollections)**  
**Budgeted Estimate**

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Sales Tax	\$ (10,100,000)	\$ (500,000)	\$ (10,600,000)
Income Tax	2,000,000	800,000	2,800,000
Inheritance Tax	1,000,000	0	1,000,000
Privilege Tax	15,500,000	(1,200,000)	14,300,000
Business Tax	400,000	0	400,000
TVA	0	0	0
Gross Receipts	1,900,000	0	1,900,000
Gasoline & Motor Fuel Taxes	200,000	7,900,000	8,100,000
Motor Vehicle Registration	100,000	(800,000)	(700,000)
Other Taxes	5,000,000	900,000	5,900,000
<b>Sub-Total</b>	<b>\$ 16,000,000</b>	<b>\$ 7,100,000</b>	<b>\$ 23,100,000</b>
F & E Taxes	11,800,000	0	11,800,000
<b>Total</b>	<b>\$ 27,800,000</b>	<b>\$ 7,100,000</b>	<b>\$ 34,900,000</b>